

PETROBRAS - PETROLEO BRASILEIRO SA
Form 6-K
October 28, 2013

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 or 15d-16 of the
Securities Exchange Act of 1934

For the month of October, 2013

Commission File Number 1-15106

PETRÓLEO BRASILEIRO S.A. - PETROBRAS
(Exact name of registrant as specified in its charter)

Brazilian Petroleum Corporation - PETROBRAS
(Translation of Registrant's name into English)

Avenida República do Chile, 65
20031-912 - Rio de Janeiro, RJ
Federative Republic of Brazil
(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

Petróleo Brasileiro S.A. – Petrobras

Quarterly Information - ITR

At September 30, 2013 and report on review of
quarterly information

(A free translation of the original in Portuguese)

Petróleo Brasileiro S.A. – Petrobras

Index

Company Data / Share Capital Composition	3
Company Data / Cash Dividends	4
Individual Interim Accounting Information / Statement of Financial Position - Assets	5
Individual Interim Accounting Information / Statement of Financial Position - Liabilities	7
Individual Interim Accounting Information / Statement of Income	9
Individual Interim Accounting Information / Statement of Comprehensive Income	10
Individual Interim Accounting Information / Statement of Cash Flows – Indirect Method	11
Individual Interim Accounting Information / Statement of Changes in Shareholders’ Equity	12
Individual Interim Accounting Information / Statement of Added Value	14
Consolidated Interim Accounting Information / Statement of Financial Position - Assets	15
Consolidated Interim Accounting Information / Statement of Financial Position - Liabilities	17
Consolidated Interim Accounting Information / Statement of Income	19
Consolidated Interim Accounting Information / Statement of Comprehensive Income	20
Consolidated Interim Accounting Information / Statement of Cash Flows – Indirect Method	21
Consolidated Interim Accounting Information / Statement of Changes in Shareholders’ Equity	22
Consolidated Interim Accounting Information / Statement of Added Value	24
Notes to the financial statements	25
1. The Company and its operations	25
2. Basis of preparation of interim financial information	25
3. Basis of consolidation	26
4. Accounting policies	27
5. Cash and cash equivalents	27
6. Marketable securities	27
7. Trade and other receivables	28
8. Inventories	29
9. Acquisitions, disposal of assets and legal mergers	30
10. Investments	33
11. Property, plant and equipment	35
12. Intangible assets	36
13. Exploration for and evaluation of oil and gas reserves	37
14. Trade payables	38
15. Finance Debt	38

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16. Leases	42
17. Related parties	42
18. Provision for decommissioning costs	47
19. Taxes	48
20. Employee benefits (Post-employment)	51
21. Shareholders' equity	52
22. Sales revenues	52
23. Other operating expenses, net	52
24. Expenses by nature	53
25. Net finance income (expense)	53
26. Supplementary statement of cash flows information	54
27. Segment information	55
28. Provisions for legal proceedings, contingent liabilities and contingent assets	59
29. Guarantees for concession agreements for petroleum exploration	62
30. Risk management and derivative instruments	62
31. Fair value of financial assets and liabilities	71
32. Subsequent Events	71
Correlation between the notes disclosed in the complete annual financial statements as of December 31, 2012	
33. and the	
interim statements as of September 30, 2013	72
Report on Review of Quarterly Information	73

Petróleo Brasileiro S.A. – Petrobras

Company Data / Share Capital Composition

Number of Shares

(Thousand)

**Current Quarter
09/30/2013**

From Paid-in Capital

Common

7,442,454

Preferred

5,602,043

Total

13,044,497

Treasury Shares

Common

0

Preferred

0

Total

0

Petróleo Brasileiro S.A. – Petrobras

Company Data / Cash Dividends

Event	Approval		Payment		Class of shares	Dividends Per Share (Reais/Share)
	Date	Type	Begin	Type of Shares		
Board of Directors Meeting	4/2/2013	Interest on Shareholders' equity	05/29/2013	Preferred		0.76000
Board of Directors Meeting	4/2/2013	Interest on Shareholders' equity	05/29/2013	Commom		0.27000

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Financial Position - Assets

(R\$ Thousand)

Account Code	Account Description	Current Quarter September 30, 2013	Previous Fiscal Year December 31, 2012
1	Total Assets	638,921,476	570,023,333
1.01	Current Assets	116,736,316	96,202,374
1.01.01	Cash and Cash Equivalents	19,035,686	17,392,885
1.01.01.01	Cash and Banks	166,430	66,314
1.01.01.02	Short Term Investments	18,869,256	17,326,571
1.01.02	Short Term Investments	34,145,887	23,378,584
1.01.02.01	Financial Investments at Fair Value	18,537,277	21,008,780
1.01.02.01.01	Trading Securities	18,528,744	20,887,809
1.01.02.01.02	Available-for-Sale Securities	8,533	120,971
	Financial Investments Valued at		
1.01.02.02	Amortized Cost	15,608,610	2,369,804
1.01.02.02.01	Held-to-Maturity Securities	15,608,610	2,369,804
1.01.03	Trade and Other Receivables	16,729,477	17,374,174
1.01.03.01	Trade Receivables, Net	12,594,609	14,061,772
1.01.03.01.01	Third Parties	4,200,622	5,233,450
1.01.03.01.02	Credit with Related Parties	8,819,341	9,240,784
	Provision for Impairment of Trade		
1.01.03.01.03	Receivables	(425,354)	(412,462)
1.01.03.02	Other Receivables	4,134,868	3,312,402
1.01.04	Inventories	27,625,732	24,907,658
1.01.06	Recoverable Taxes	12,342,320	8,836,151
1.01.06.01	Current Recoverable Taxes	12,342,320	8,836,151
1.01.07	Prepaid Expenses	2,561,284	1,465,996
1.01.08	Other Current Assets	4,295,930	2,846,926
1.01.08.01	Non-Current Assets Held for Sale	2,254,712	289,879
1.01.08.03	Others	2,041,218	2,557,047
1.01.08.03.01	Advances to Suppliers	1,192,296	1,681,612
1.01.08.03.03	Others	848,922	875,435
1.02	Non-Current Assets	522,185,160	473,820,959
1.02.01	Long-Term Receivables	41,720,073	38,824,221
1.02.01.01	Financial Investments at Fair Value	32,194	69,727
1.02.01.01.02	Available-for-Sale Securities	32,194	69,727
	Financial Investments Valued at		
1.02.01.02	Amortized Cost	224,580	218,354
1.02.01.02.01	Held-to-Maturity Securities	224,580	218,354
1.02.01.03	Trade and Other Receivables	14,968	63,739
1.02.01.03.02	Other Receivables	14,968	63,739

1.02.01.04	Inventories	108,089	72,953
1.02.01.06	Deferred Taxes	22,864,413	19,967,412
	Deferred Income Tax and Social		
1.02.01.06.01	Contribution	14,425,242	12,518,827
1.02.01.06.02	Deferred Value-Added Tax (ICMS)	1,856,339	1,704,297
1.02.01.06.03	Deferred PIS / COFINS	6,582,832	5,744,288
1.02.01.07	Prepaid Expenses	2,559,763	2,336,240
1.02.01.08	Credit with Related Parties	7,902,428	8,582,348
1.02.01.08.01	Credit with Associates	4,510	4,380
1.02.01.08.02	Credit with Subsidiaries	6,166,708	6,580,510
1.02.01.08.04	Credit with Other Related Parties	1,731,210	1,997,458
1.02.01.09	Other Non-Current Assets	8,013,638	7,513,448
1.02.01.09.06	Judicial Deposits	4,960,808	4,675,612

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Financial Position - Assets

(R\$ Thousand)

Account Code	Account Description	Current Quarter September 30, 2013	Previous Fiscal Year December 31, 2012
1.02.01.09.07	Advances to Suppliers	2,287,923	2,061,301
1.02.01.09.08	Other Long-Term Assets	764,907	776,535
1.02.02	Investments	90,904,250	77,704,836
1.02.02.01	Corporate Interests	90,904,250	77,704,836
1.02.02.01.01	Investments in Associates	5,930,309	5,982,641
1.02.02.01.02	Investments in Subsidiaries	84,222,347	70,275,562
1.02.02.01.03	Investments in Joint Ventures	602,931	1,252,055
1.02.02.01.04	Other Corporate Interests	148,663	194,578
1.02.03	Property, Plant and Equipment	311,799,154	279,823,553
1.02.03.01	Assets in Operation	174,045,297	156,257,445
1.02.03.02	Assets under Leasing	9,876,902	10,286,735
1.02.03.03	Assets under Construction	127,876,955	113,279,373
1.02.04	Intangible Assets	77,724,096	77,349,165
1.02.04.01	Intangible Assets	77,724,096	77,349,165
1.02.04.01.02	Rights and Concessions	76,456,975	75,967,036
1.02.04.01.03	Software	1,267,121	1,382,129
1.02.05	Deferred	37,587	119,184

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Financial Position - Liabilities

(R\$ Thousand)

Account Code	Account Description	Current Quarter September 30, 2013	Previous Fiscal Year December 31, 2012
2	Total Liabilities	638,921,476	570,023,333
2.01	Current Liabilities	95,151,901	67,999,700
2.01.01	Social and Labor Obligations	5,762,011	3,800,649
2.01.01.01	Social Obligations	588,474	539,487
2.01.01.02	Labor Obligations	5,173,537	3,261,162
2.01.02	Trade Payables	14,528,858	13,861,788
2.01.02.01	National Suppliers	10,966,168	10,868,412
2.01.02.02	Foreign Suppliers	3,562,690	2,993,376
2.01.03	Taxes	9,365,218	10,518,392
2.01.03.01	Federal Taxes	6,743,537	7,654,607
2.01.03.01.02	Other Federal Taxes	6,743,537	7,654,607
2.01.03.02	State Taxes	2,497,039	2,725,117
2.01.03.03	Municipal Taxes	124,642	138,668
2.01.04	Loans and Financing	3,754,135	8,199,592
2.01.04.01	Loans and Financing	2,019,736	6,386,399
2.01.04.01.01	Local Currency	1,854,221	736,276
2.01.04.01.02	Foreign Currency	165,515	5,650,123
2.01.04.02	Debentures	67,928	72,021
2.01.04.03	Finance Lease Obligations	1,666,471	1,741,172
2.01.05	Other Liabilities	59,898,579	30,101,206
2.01.05.01	Related Parties Liabilities	57,646,295	22,116,925
2.01.05.01.01	Debt with Associates	211,625	192,959
2.01.05.01.02	Debt with Subsidiaries	31,892,326	12,863,570
2.01.05.01.04	Debt with Other Related Parties	25,542,344	9,060,396
2.01.05.02	Others	2,252,284	7,984,281
2.01.05.02.01	Dividends and Interest on Shareholders' Equity Payable	–	6,153,528
2.01.05.02.06	Others	2,252,284	1,830,753
2.01.06	Provisions	1,597,162	1,518,073
2.01.06.02	Other Provisions	1,597,162	1,518,073
2.01.06.02.04	Pension and Medical Benefits	1,597,162	1,518,073
2.01.07	Liabilities associated with non-current assets held for sale and discontinued	245,938	–
2.01.07.01	Liabilities associated with non-current assets held for sale	245,938	–
2.02	Non-Current Liabilities	202,226,437	173,534,675

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2.02.01	Loans and Financing	81,378,396	76,292,158
2.02.01.01	Loans and Financing	75,855,024	70,170,925
2.02.01.01.01	Local Currency	32,562,707	33,260,073
2.02.01.01.02	Foreign Currency	43,292,317	36,910,852
2.02.01.02	Debentures	33,496	100,478
2.02.01.03	Finance Lease Obligations	5,489,876	6,020,755
2.02.02	Other Liabilities	18,296,493	4,503,650
2.02.02.01	Related Parties Liabilities	15,326,142	82,348
2.02.02.01.01	Debt with Associates	66,215	62,858
2.02.02.01.02	Debt with Subsidiaries	15,259,927	19,490
2.02.02.02	Others	2,970,351	4,421,302
2.02.02.02.04	Other Accounts Payable and Expenses	2,970,351	4,421,302

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Financial Position - Liabilities

(R\$ Thousand)

Account Code	Account Description	Current Quarter September 30, 2013	Previous Fiscal Year December 31, 2012
2.02.03	Deferred Taxes	42,388,004	35,184,086
2.02.03.01	Deferred Income Tax and Social Contribution	42,388,004	35,184,086
2.02.04	Provisions	60,163,544	57,554,781
	Provisions for Tax Social Security and Labor		
2.02.04.01	Lawsuits	2,239,887	1,504,417
2.02.04.01.01	Provisions for Taxes	273,474	19,938
2.02.04.01.02	Labor and Social Security Provisions	941,019	542,138
2.02.04.01.04	Civil Provisions	1,012,939	856,836
2.02.04.01.05	Provisions for Other Lawsuits	12,455	85,505
2.02.04.02	Other Provisions	57,923,657	56,050,364
2.02.04.02.04	Pension and Medical Benefits	40,311,250	37,659,008
2.02.04.02.05	Provision for Dismantling of Areas	17,612,407	18,391,356
2.03	Shareholders' Equity	341,543,138	328,488,958
2.03.01	Share Capital	205,410,905	205,392,137
2.03.02	Capital Reserves	969,330	938,861
2.03.02.07	Additional Paid In Capital	969,330	938,861
2.03.04	Profit Reserves	134,961,460	134,980,228
2.03.04.01	Legal Reserve	15,353,260	15,353,260
2.03.04.02	Statutory Reserve	3,475,478	3,475,478
2.03.04.05	Reserve for Profit Retention	114,739,997	114,739,997
2.03.04.07	Tax Incentives Reserve	1,392,725	1,411,493
2.03.05	Accumulated Profit/Losses	17,010,686	(154,132)
2.03.06	Equity Valuation Adjustments	(20,738,655)	(14,746,045)
2.03.07	Cumulative Translation Adjustments	3,929,412	2,077,909

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Income

(R\$ Thousand)

Account Code	Account Description	Current Quarter 07/01/2013 to 09/30/2013	Accumulated of the Current Year 01/01/2013 to 09/30/2013	Same Quarter of the Previous Year 07/01/2012 to 09/30/2012	Accumulated of the Previous Year 01/01/2012 to 09/30/2012
3.01	Sales Revenues	60,719,627	175,349,283	55,586,985	159,193,570
3.02	Cost of Sales	(48,664,592)	(136,297,791)	(43,259,673)	(120,895,457)
3.03	Gross Profit	12,055,035	39,051,492	12,327,312	38,298,113
3.04	Operating Expenses / Income	(8,257,244)	(17,766,043)	(6,068,937)	(20,804,614)
3.04.01	Selling Expenses General and Administrative	(3,364,617)	(9,567,267)	(3,144,830)	(8,911,591)
3.04.02	Expenses Other Operating	(1,993,350)	(5,498,086)	(1,760,761)	(5,071,014)
3.04.05	Expenses	(5,083,624)	(12,436,760)	(4,180,450)	(13,144,776)
3.04.05.01	Other Taxes	(64,608)	(239,320)	(86,348)	(228,031)
3.04.05.02	Research and Development Expenses	(579,343)	(1,807,528)	(581,073)	(1,520,103)
3.04.05.03	Exploration Costs	(2,057,362)	(4,440,229)	(1,123,343)	(5,338,022)
3.04.05.05	Other Operating Expenses / Income, Net	(2,382,311)	(5,949,683)	(2,389,686)	(6,058,620)
3.04.06	Share of Profit of Equity-Accounted Investments	2,184,347	9,736,070	3,017,104	6,322,767
3.05	Net Income Before Financial Results y Income Taxes	3,797,791	21,285,449	6,258,375	17,493,499
3.06	Net Finance Income (Expense)	160,307	(360,517)	565,170	(1,641,948)
3.06.01	Finance Income	1,401,930	2,821,306	1,108,172	3,964,394
3.06.01.01	Finance Income	1,401,930	2,821,306	1,108,172	3,964,394
3.06.02	Finance Expenses	(1,241,623)	(3,181,823)	(543,002)	(5,606,342)
3.06.02.01	Finance Expenses	(779,460)	(1,538,134)	(314,629)	(785,058)
3.06.02.02	Foreign Exchange and Inflation Indexation Charges, Net	(462,163)	(1,643,689)	(228,373)	(4,821,284)
3.07		3,958,098	20,924,932	6,823,545	15,851,551

	Net Income Before				
	Income Taxes				
	Income Tax and Social				
3.08	Contribution	(596,704)	(3,767,924)	(1,336,857)	(2,675,169)
3.08.01	Current	1,554,757	3,531,269	222,618	1,279,044
3.08.02	Deferred	(2,151,461)	(7,299,193)	(1,559,475)	(3,954,213)
	Net Income from				
3.09	Continuing Operations	3,361,394	17,157,008	5,486,688	13,176,382
	Income / Loss for the				
3.11	Period	3,361,394	17,157,008	5,486,688	13,176,382
	Income per Share -				
	(Reais / Share)				
3.99	Basic Income per Share				
3.99.01	Common	0.26000	1.32000	0.42000	1.01000
3.99.01.01	Preferred	0.26000	1.32000	0.42000	1.01000
3.99.01.02	Diluted Income per				
	Share				
3.99.02	Common	0.26000	1.32000	0.42000	1.01000
3.99.02.01	Preferred	0.26000	1.32000	0.42000	1.01000
3.99.02.02					

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Comprehensive Income

(R\$ Thousand)

Account Code	Account Description	Current Quarter 07/01/2013 to 09/30/2013	Accumulated of the Current Year 01/01/2013 to 09/30/2013	Same Quarter of the Previous Year 07/01/2012 to 09/30/2012	Accumulated of the Previous Year 01/01/2012 to 09/30/2012
4.01	Net Income for the Period	3,361,394	17,157,008	5,486,689	13,176,382
4.02	Other Comprehensive Income	(325,094)	(4,125,487)	188,117	1,805,786
4.02.01	Cumulative Translation Adjustments	(16,850)	1,851,503	(54,151)	1,215,239
4.02.02	Deemed Cost	2,611	7,810	2,694	7,804
4.02.03	Unrealized Gains / (Losses) on Available-for-Sale Securities - Recognized	(60)	13,285	356,109	856,951
4.02.04	Unrealized Gains / (Losses) on Available-for-Sale Securities - Transferred to Profit or Loss	–	(90,301)	201	3,202
4.02.05	Unrealized Gains / (Losses) on Cash Flow Hedge - Recognized	(861,756)	(9,367,127)	6,672	803
4.02.06	Unrealized Gains / (Losses) on Cash Flow Hedge - Transferred to Profit or Loss	377,221	369,691	(2,937)	12,544
4.02.07	Deferred Income Tax and Social Contribution	173,781	3,100,973	(120,471)	(290,757)
4.02.08	Actuarial Gains / (Losses) - pension and medical benefits	(41)	(11,321)	–	–
4.03	Comprehensive Income for the Period	3,036,300	13,031,521	5,674,806	14,982,168

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Cash Flows – Indirect Method

(R\$ Thousand)

Account Code	Account Description	Accumulated of the Current Year 01/01/2013 to 09/30/2013	Accumulated of the Previous Year 01/01/2012 to 09/30/2012
6.01	Net Cash - Operating Activities	25,717,952	32,056,087
6.01.01	Cash Provided by Operating Activities	38,008,130	32,308,150
6.01.01.01	Net Income for the Period	17,157,008	13,176,382
6.01.01.03	Share of Profit of Equity-accounted Investments	(9,736,070)	(6,322,767)
6.01.01.05	Depreciation, Depletion and Amortization	15,431,949	11,399,341
6.01.01.06	Impairment	209,803	287,099
6.01.01.07	Write-off of Dry Wells	2,797,229	4,009,022
6.01.01.08	Actuarial Expense - Pension and Medical Benefits	3,784,521	2,793,218
6.01.01.09	Gain/losses on disposal of assets/ residual value of assets written off	5,286	89,530
6.01.01.10	Foreign Exchange and Inflation Indexation Charges on Debt	1,059,211	2,922,112
6.01.01.11	Deferred Income Tax and Social Contribution, Net	7,299,193	3,954,213
6.01.02	Changes in Assets and Liabilities	(12,476,000)	1,953,497
6.01.02.01	Trade and Other Receivables	267,037	(1,111,629)
6.01.02.02	Inventories	(2,963,013)	(3,093,090)
6.01.02.03	Trade Payables	667,070	1,731,940
6.01.02.04	Taxes, Fees and Contributions	(5,585,545)	(2,721,502)
6.01.02.05	Pension and Medical Benefits	(1,053,190)	(861,973)
6.01.02.06	Short-term Operations with Subsidiaries / Associates	(3,808,359)	8,009,751
6.01.03	Others	185,822	(2,205,560)
6.01.03.01	Other Assets	(1,974,950)	(3,252,440)
6.01.03.02	Other Liabilities	2,160,772	1,046,880
6.02	Net Cash - Investment Activities	(65,913,845)	(45,925,391)
6.02.01	Investments in Exploration and Production of Oil and Gas	(29,160,653)	(24,457,742)
6.02.02	Investments in Refining and Transportation	(22,045,666)	(25,295,492)
6.02.03	Investments in Gas and Power Activities	(3,482,726)	(1,988,790)

6.02.04	Investment in International Activities	20,044	(3,972)
6.02.05	Investment in Biofuel Activities	(262,227)	(157,886)
6.02.06	Investment in Corporate Activities	(3,075,870)	—
6.02.07	Other Investments	(854,100)	(1,139,838)
	Proceeds from disposal of assets		
6.02.08	(disinvestments)	174,000	—
6.02.09	Investments in Marketable Securities	(9,739,930)	5,429,000
6.02.10	Dividends Received	2,513,283	1,689,329
6.03	Net Cash - Financing Activities	41,838,694	9,932,003
	Proceedings from Long-term		
6.03.03	Financing	18,052,825	4,214,015
6.03.04	Repayment of Principal	(18,192,332)	(2,106,052)
6.03.05	Repayment of Interest	(2,041,901)	(2,319,360)
6.03.06	Intercompany Loans and Others, Net	33,312,595	16,825,374
	Non Standard Credit Rights		
6.03.07	Investment Fund	16,481,948	(496,282)
6.03.08	Dividends Paid to Shareholders	(5,774,441)	(6,185,692)
	Increase (Decrease) in Cash and		
6.05	Cash Equivalents	1,642,801	(3,937,301)
	Cash and Cash Equivalents at the		
6.05.01	Beginning of the Period	17,392,885	18,857,502
	Cash and Cash Equivalents at the		
6.05.02	End of the Period	19,035,686	14,920,201

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Changes in Shareholders' Equity

01/01/2013 to 09/30/2013

(R\$ Thousand)

Account Code	Account Description	Share Capital	Capital Reserves, Granted Options and Treasury Shares	Profit Reserves	Retained Earnings / Accumulated Losses	Other Comprehensive Income	Equity
5.01	Opening Balance Previous Years	205,392,137	938,861	134,980,228	–	2,128,419	34
5.02	Adjustments	–	–	–	(154,132)	(14,796,555)	(1)
5.03	Adjusted Opening Balance	205,392,137	938,861	134,980,228	(154,132)	(12,668,136)	32
5.04	Transactions with Shareholders	18,768	30,469	(18,768)	–	(7,810)	22
5.04.01	Capital Increases	18,768	–	(18,768)	–	–	–
5.04.08	Change in Interest in Subsidiaries	–	30,469	–	–	–	30
5.04.09	Realization of the Deemed Cost	–	–	–	–	(7,810)	(7)
5.05	Total of Comprehensive Income	–	–	–	17,164,818	(4,133,297)	13
5.05.01	Net Income for the Period	–	–	–	17,157,008	–	17
5.05.02	Other Comprehensive Income	–	–	–	7,810	(4,133,297)	(4)
5.05.02.01	Adjustments of Financial Instruments	–	–	–	–	(9,353,842)	(9)
5.05.02.02	Taxes on Adjustments of Financial Instruments	–	–	–	–	3,100,973	3
5.05.02.04	Translation Adjustments for the Period	–	–	–	–	1,851,503	1

	Adjustments of Financial Instruments						
5.05.02.06	Reclassified	–	–	–	–	279,390	27
5.05.02.07	Realization of the Deemed Cost	–	–	–	7,810	–	7,
5.05.02.08	Actuarial losses (gains) on Pension and Medical benefits	–	–	–	–	(11,321)	(1
5.07	Ending Balance	205,410,905	969,330	134,961,460	17,010,686	(16,809,243)	34

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Changes in Shareholders' Equity

01/01/2012 to 09/30/2012

(R\$ Thousand)

Account Code	Account Description	Share Capital	Capital Reserves, Granted Options and Treasury Shares	Profit Reserves	Retained Earnings / Accumulated Losses	Other Comprehensive Income	Equity
5.01	Opening Balance Previous Years	205,379,729	859,388	122,963,060	–	1,272,385	333,502,462
5.02	Adjustments	–	–	–	(154,132)	(8,252,981)	(8,407,113)
5.03	Adjusted Opening Balance	205,379,729	859,388	122,963,060	(154,132)	(6,980,596)	321,097,349
5.04	Transactions with Shareholders	12,408	74,299	(12,408)	(2,676,731)	(7,804)	(2,602,236)
5.04.01	Capital Increases	12,408	–	(12,408)	–	–	–
5.04.07	Interest on Shareholders' Equity	–	–	–	(2,676,731)	–	(2,676,731)
5.04.08	Change in Interest in Subsidiaries	–	74,299	–	–	–	74,299
5.04.09	Realization of the Deemed Cost	–	–	–	–	(7,804)	(7,804)
5.05	Total of Comprehensive Income	–	–	–	13,184,186	1,797,982	14,982,168
5.05.01	Net Income for the Period	–	–	–	13,176,382	–	13,176,382
5.05.02	Other Comprehensive Income	–	–	–	7,804	1,782,236	1,790,040
5.05.02.01	Adjustments of Financial Instruments	–	–	–	–	857,754	857,754
5.05.02.02	Taxes on Adjustments of Financial Instruments	–	–	–	–	(290,757)	(290,757)

5.05.02.04	Translation Adjustments for the Period	-	-	-	-	1,215,239	1,
5.05.02.07	Realization of the Deemed Cost	-	-	-	7,804	-	7,
5.05.03	Transferred to Results	-	-	-	-	15,746	15
5.05.03.01	Adjustments of Financial Instruments	-	-	-	-	15,746	15
5.07	Ending Balance	205,392,137	933,687	122,950,652	10,353,323	(5,190,418)	33

Petróleo Brasileiro S.A. – Petrobras

Individual Interim Accounting Information / Statement of Added Value

(R\$ Thousand)

Account Code	Account Description	Accumulated Current Year 01/01/2013 to 09/30/2013	Accumulated Previous Year 01/01/2012 to 09/30/2012
7.01	Sales Revenues	275,474,799	246,506,003
	Sales of Goods, Products and		
7.01.01	Services Provided	221,246,655	203,237,371
7.01.02	Other Revenues	5,161,871	3,879,256
	Revenues Related to the		
7.01.03	Construction of Own Assets	49,079,165	39,541,876
	Allowance / Reversal for Impairment		
7.01.04	of Trade Receivables	(12,892)	(152,500)
7.02	Inputs Acquired from Third Parties	(149,090,609)	(131,047,489)
7.02.01	Cost of Sales	(72,854,171)	(63,201,332)
	Materials, Power, Third-Party		
	Services and Other Operating		
7.02.02	Expenses	(60,056,997)	(54,234,686)
7.02.03	Impairment / Recovery of Assets	(209,803)	(287,099)
7.02.04	Others	(15,969,638)	(13,324,372)
7.03	Gross Added Value	126,384,190	115,458,514
7.04	Retentions	(15,431,949)	(11,399,341)
	Depreciation, Amortization and		
7.04.01	Depletion	(15,431,949)	(11,399,341)
7.05	Net Added Value Produced	110,952,241	104,059,173
7.06	Transferred Added Value	14,342,329	11,176,691
	Share of Profit of Equity-accounted		
7.06.01	Investments	9,736,070	6,322,767
7.06.02	Finance Income	4,048,073	4,326,144
7.06.03	Others	558,186	527,780
7.07	Total Added Value to be Distributed	125,294,570	115,235,864
7.08	Distribution of Added Value	125,294,570	115,235,864
7.08.01	Personnel	16,709,263	13,729,103
7.08.01.01	Payroll and Related Charges	11,087,435	9,290,256
7.08.01.02	Benefits	4,924,308	3,825,441
7.08.01.03	FGTS	697,520	613,406
	Taxes, Duties and Social		
7.08.02	Contributions	58,986,240	58,818,270
7.08.02.01	Federal	38,723,065	39,966,146
7.08.02.02	State	20,185,819	18,772,697
7.08.02.03	Municipal	77,356	79,427
7.08.03	Remuneration of Third Party Capital	32,442,059	29,512,109

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7.08.03.01	Interest	8,971,225	9,955,376
7.08.03.02	Rental	23,470,834	19,556,733
7.08.04	Remuneration of Shareholders' Equity	17,157,008	13,176,382
7.08.04.01	Interest on Shareholders' Equity	–	2,676,731
7.08.04.03	Retained Earnings / Loss For The Period	17,157,008	10,499,651

Petróleo Brasileiro S.A. – Petrobras

Consolidated Interim Accounting Information / Statement of Financial Position - Assets

(R\$ Thousand)

Account Code	Account Description	Current Quarter September 30, 2013	Previous Fiscal Year December 31, 2012
1	Total Assets	758,432,791	683,863,255
1.01	Current Assets	137,242,598	118,101,812
1.01.01	Cash and Cash Equivalents	39,349,918	27,628,003
1.01.01.01	Cash and Banks	2,265,501	2,024,301
1.01.01.02	Short Term Investments	37,084,417	25,603,702
1.01.02	Short Term Investments	18,545,838	21,315,726
1.01.02.01	Financial Investments at Fair Value	18,538,238	21,306,430
1.01.02.01.01	Trading Securities	18,528,744	20,887,809
1.01.02.01.02	Available-for-Sale Securities	9,494	418,621
1.01.02.02	Financial Investments Valued at Amortized Cost	7,600	9,296
1.01.02.02.01	Held-to-Maturity Securities	7,600	9,296
1.01.03	Trade and Other Receivables	21,519,276	22,680,509
1.01.03.01	Trade Receivables, Net	15,708,952	17,352,329
1.01.03.01.01	Third Parties	14,882,686	13,625,386
1.01.03.01.02	Credit with Related Parties	2,596,463	5,473,219
1.01.03.01.03	Provision for Impairment of Trade Receivables	(1,770,197)	(1,746,276)
1.01.03.02	Other Receivables	5,810,324	5,328,180
1.01.04	Inventories	33,570,386	29,735,948
1.01.06	Recoverable Taxes	15,246,380	11,386,585
1.01.06.01	Current Recoverable Taxes	15,246,380	11,386,585
1.01.07	Prepaid Expenses	2,212,821	1,692,488
1.01.08	Other Current Assets	6,797,979	3,662,553
1.01.08.01	Non-Current Assets Held for Sale	4,340,837	289,879
1.01.08.03	Others	2,457,142	3,372,674
1.01.08.03.01	Advances to Suppliers	1,356,145	1,894,596
1.01.08.03.03	Others	1,100,997	1,478,078
1.02	Non-Current Assets	621,190,193	565,761,443
1.02.01	Long-Term Receivables	60,923,813	53,362,154
1.02.01.01	Financial Investments at Fair Value	32,213	69,747
1.02.01.01.02	Available-for-Sale Securities	32,213	69,747
1.02.01.02	Financial Investments Valued at Amortized Cost	300,775	289,284
1.02.01.02.01	Held-to-Maturity Securities	300,775	289,284
1.02.01.03	Trade and Other Receivables	5,326,680	5,230,502
1.02.01.03.02	Other Receivables	5,326,680	5,230,502
1.02.01.04	Inventories	114,315	91,847
1.02.01.06	Deferred Taxes	33,057,853	28,112,781
1.02.01.06.01	Deferred Income Tax and Social Contribution	21,005,567	17,439,720

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1.02.01.06.02 Deferred Value-Added Tax (ICMS)	2,049,013	1,844,663
1.02.01.06.03 Deferred PIS / COFINS	9,352,300	8,278,768
1.02.01.06.04 Other Taxes	650,973	549,630
1.02.01.07 Prepaid Expenses	2,823,246	2,663,420